

TOTAL BUDGET ANALYSIS May-05	WATER OPERATING FUND	WASTEWATER OPERATING FUND	STORMWATER OPERATING FUND	COMBINED TOTAL
BEGINNING CASH AND EQUIVALENTS				
TOTAL - CASH:	862,056	1,520,705	856,252	3,239,013
RECEIPTS				
Collections	681,598	884,632	99,946	1,666,176
Other Revenue	1,459	4,201	1,281	6,941
TOTAL - RECEIPTS:	683,057	888,833	101,227	1,673,117
EXPENDITURES				
2005 Expenditures	546,199	780,916	97,080	1,424,196
Purchased Inventory	16,129			16,129
Capital Lease Payments	57,955	96,837		154,792
Sales Tax	30,439			30,439
Russell Road Acquisition Agreement	3,524			
TOTAL - EXPENDITURES:	650,722	877,754	97,080	1,625,556
TOTAL - NET GAIN (LOSS):	32,335	11,079	4,147	47,561
TOTAL - ENDING CASH AND EQUIVALENTS:	894,391	1,531,784	860,399	3,286,574

TOTAL INCOME ANALYSIS	2005 Budget	Income Thru April	Remaining Budget	May Income	Year-to-Date Income	Remaining Budget	Percentage Remaining
1 REVENUE							
Water	9,440,644	2,904,085	6,536,559	681,598	3,585,683	5,854,961	62.02%
Wastewater	12,733,690	3,997,085	8,736,605	884,632	4,881,717	7,851,973	61.66%
Stormwater	1,417,416	465,330	952,086	99,946	565,276	852,140	60.12%
TOTAL - CATEGORY 1:	23,591,750	7,366,500	16,225,250	1,666,176	9,032,676	14,559,074	61.71%
TOTAL - ALL INCOME CATEGORIES:	23,591,750	7,366,500	16,225,250	1,666,176	9,032,676	14,559,074	61.71%

TOTAL EXPENSE ANALYSIS	2005 Budget	Expenditures Thru April	Remaining Budget	May Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
2 OPERATION & MAINTENANCE							
Water	5,250,600	1,655,265	3,595,335	299,754	1,955,020	3,295,580	62.77%
Wastewater	8,585,698	2,502,040	6,083,658	523,046	3,025,087	5,560,611	64.77%
Stormwater	372,976	192,026	180,950	53,585	245,612	127,364	34.15%
TOTAL - CATEGORY 2:	14,209,274	4,349,332	9,859,942	876,386	5,225,718	8,983,556	63.22%
3 EXTENSIONS & REPLACEMENTS							
Water	1,738,200	219,282	1,518,918	69,410	288,691	1,449,509	83.39%
Wastewater	1,401,002	250,435	1,150,567	4,120	254,555	1,146,447	81.83%
Stormwater	482,100	31,237	450,863	22,919	54,156	427,944	88.77%
TOTAL - CATEGORY 3:	3,621,302	500,954	3,120,348	96,449	597,402	3,023,900	83.50%
4 DEBT REQUIREMENTS							
Water	2,393,738	709,555	1,684,183	177,035	886,590	1,507,148	62.96%
Wastewater	2,724,249	1,015,000	1,709,249	253,750	1,268,750	1,455,499	53.43%
Stormwater	246,902	82,484	164,418	20,576	103,060	143,842	58.26%
TOTAL - CATEGORY 4:	5,364,889	1,807,039	3,557,850	451,361	2,258,400	3,106,489	57.90%
TOTAL - ALL EXPENSE CATEGORIES:	23,195,465	6,657,325	16,538,140	1,424,196	8,081,520	15,113,945	65.16%

Notes about Remaining Budget figures

Income Categories

Remaining Budget figures should be interpreted as..
the amount to be collected by the end of the year to reach the budgeted amount

Remaining Percentage figures should be interpreted as..
the portion of the budgeted amount left to be collected to reach the budgeted amount

Percentages less than 58.33 are favorable for this time period

Expense Categories

Remaining Budget figures should be interpreted as..
the amount of the budget which has yet to be spent

Remaining Percentage figures should be interpreted as..
the portion of the budget amount which has yet to be spent

Percentages greater than 58.33 are favorable for this time period

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru April	Remaining Budget	May Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
11 Director							
Personal Services	408,150	116,656	291,494	25,953	142,609	265,541	65.06%
Supplies	11,500	6,994	4,506	782	7,777	3,723	32.38%
Other Services & Charges	134,800	53,125	81,675	14,868	67,993	66,807	49.56%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	554,450	176,775	377,675	41,604	218,379	336,071	60.61%
12 Utilities Service Board							
Personal Services	420,238	761,248	(341,010)	42,411	803,660	(383,422)	-91.24%
Supplies	31,000	10,919	20,081	3,106	14,024	16,976	54.76%
Other Services & Charges	1,641,000	343,973	1,297,027	21,208	365,182	1,275,818	77.75%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	2,092,238	1,116,140	976,098	66,725	1,182,865	909,373	43.46%
21 Accounting							
Personal Services	398,704	106,588	292,116	26,737	133,326	265,378	66.56%
Supplies	4,600	3,616	984	572	4,188	412	8.95%
Other Services & Charges	26,000	22,257	3,743	313	22,570	3,431	13.19%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	429,304	132,461	296,843	27,622	160,083	269,221	62.71%
22 Purchasing							
Personal Services	223,357	67,098	156,259	14,582	81,680	141,677	63.43%
Supplies	3,800	1,241	2,559	154	1,395	2,405	63.29%
Other Services & Charges	15,400	838	14,562	178	1,016	14,384	93.40%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	242,557	69,178	173,379	14,914	84,092	158,465	65.33%
23 Customer Relations							
Personal Services	136,979	33,770	103,209	8,746	42,516	94,464	68.96%
Supplies	15,400	16,295	(895)	4,608	20,903	(5,503)	-35.73%
Other Services & Charges	28,900	6,802	22,098	2,162	8,964	19,936	68.98%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	181,279	56,867	124,412	15,515	72,382	108,897	60.07%
24 Billings & Collections							
Personal Services	132,604	42,013	90,591	9,158	51,171	81,433	61.41%
Supplies	57,800	25,128	32,672	15,462	40,590	17,210	29.78%
Other Services & Charges	126,400	-	126,400	-	-	126,400	100.00%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	316,804	67,141	249,663	24,620	91,761	225,043	71.04%
31 Engineering							
Personal Services	928,038	245,206	682,832	55,229	300,436	627,602	67.63%
Supplies	69,400	7,884	61,516	20,733	28,617	40,783	58.76%
Other Services & Charges	58,700	23,330	35,370	8,503	31,832	26,868	45.77%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	1,056,138	276,420	779,718	84,465	360,885	695,253	65.83%
41 Blucher Poole Wastewater Treatment Plant							
Personal Services	650,905	183,650	467,255	39,484	223,134	427,771	65.72%
Supplies	150,300	26,628	123,672	13,699	40,327	109,973	73.17%
Other Services & Charges	488,400	92,484	395,916	14,377	106,861	381,539	78.12%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	1,289,605	302,762	986,843	67,560	370,322	919,283	71.28%
42 Dillman Road Wastewater Treatment Plant							
Personal Services	845,804	263,950	581,854	61,649	325,598	520,206	61.50%
Supplies	256,582	68,673	187,909	36,759	105,432	151,150	58.91%
Other Services & Charges	864,000	145,646	718,354	45,167	190,813	673,187	77.92%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	1,966,386	478,268	1,488,118	143,575	621,844	1,344,542	68.38%
51 Laboratory							
Personal Services	166,676	50,105	116,571	10,840	60,945	105,731	63.44%
Supplies	39,000	2,491	36,509	4,772	7,263	31,737	81.38%
Other Services & Charges	-	-	-	-	-	-	-
Capital Outlays	75,000	-	75,000	-	-	75,000	100.00%
DEPARTMENT TOTAL:	280,676	52,596	228,080	15,612	68,208	212,468	75.70%

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru April	Remaining Budget	May Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
61 Monroe Water Treatment Plant							
Personal Services	599,915	168,763	431,152	34,470	203,233	396,682	66.12%
Supplies	355,800	92,248	263,552	12,846	105,094	250,706	70.46%
Other Services & Charges	752,300	170,260	582,040	50,545	220,804	531,496	70.65%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	1,708,015	431,270	1,276,745	97,861	529,131	1,178,884	69.02%
63 Griffy Reservoir							
Personal Services	-	-	-	-	-	-	-
Supplies	5,200	626	4,574	152	778	4,422	85.04%
Other Services & Charges	10,300	2,087	8,213	661	2,748	7,552	73.32%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	15,500	2,713	12,787	813	3,526	11,974	77.25%
64 Lake Lemon							
Personal Services	-	-	-	-	-	-	-
Supplies	5,000	63	4,937	2,031	2,094	2,906	58.13%
Other Services & Charges	900	-	900	-	-	900	100.00%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	5,900	63	5,837	2,031	2,094	3,806	64.51%
71 Transmission & Distribution							
Personal Services	1,411,223	396,813	1,014,410	86,245	483,058	928,165	65.77%
Supplies	552,375	111,475	440,901	19,129	130,603	421,772	76.36%
Other Services & Charges	274,600	60,824	213,776	9,139	69,962	204,638	74.52%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	2,238,198	569,111	1,669,087	114,513	683,624	1,554,574	69.46%
72 Booster Stations							
Personal Services	94,082	25,877	68,205	5,912	31,789	62,293	66.21%
Supplies	12,400	1,078	11,322	463	1,541	10,859	87.57%
Other Services & Charges	202,800	44,516	158,284	14,200	58,716	144,084	71.05%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	309,282	71,471	237,811	20,575	92,046	217,236	70.24%
73 Lift Stations							
Personal Services	135,315	38,816	96,499	8,867	47,683	87,632	64.76%
Supplies	50,000	12,745	37,255	11	12,756	37,244	74.49%
Other Services & Charges	67,100	23,188	43,912	12,120	35,308	31,792	47.38%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	252,415	74,750	177,665	20,998	95,748	156,667	62.07%
75 Meters							
Personal Services	477,958	142,584	335,374	31,910	174,494	303,464	63.49%
Supplies	86,700	38,158	48,542	1,156	39,314	47,386	54.65%
Other Services & Charges	32,800	12,350	20,450	912	13,263	19,537	59.56%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	597,458	193,092	404,366	33,979	227,071	370,387	61.99%
81 Stormwater							
Personal Services	298,738	100,459	198,279	22,318	122,777	175,961	58.90%
Supplies	38,238	29,936	8,302	19,560	49,496	(11,258)	-29.44%
Other Services & Charges	36,000	61,631	(25,631)	11,707	73,338	(37,338)	-103.72%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	372,976	192,026	180,950	53,585	245,612	127,364	34.15%
91 Environmental Services							
Personal Services	42,860	6,215	36,645	2,659	8,874	33,986	79.29%
Supplies	12,000	34,283	(22,283)	14,438	48,721	(36,721)	-306.01%
Other Services & Charges	59,300	127	59,173	2,887	3,015	56,285	94.92%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	114,160	40,626	73,534	19,985	60,610	53,550	46.91%
95 Communications							
Personal Services	183,633	45,370	138,264	9,832	55,202	128,431	69.94%
Supplies	900	231	669	-	231	669	74.30%
Other Services & Charges	1,400	-	1,400	-	-	1,400	100.00%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	185,933	45,601	140,332	9,832	55,433	130,500	70.19%
95 Total							
Personal Services	7,555,179	2,795,182	4,759,997	497,004	3,292,186	4,262,993	56.42%
Supplies	1,757,995	490,712	1,267,283	170,434	661,146	1,096,849	62.39%
Other Services & Charges	4,821,100	1,063,439	3,757,661	208,947	1,272,386	3,548,714	73.61%
Capital Outlays	75,000	-	75,000	-	-	75,000	-
DEPARTMENT TOTAL:	14,209,274	4,349,332	9,859,942	876,386	5,225,718	8,983,556	63.22%

EXTENSIONS & REPLACEMENTS	2005 Budget	Expenditures Thru April	Remaining Budget	May Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
1 WATER SYSTEM PROJECTS							
Country Club Rd. Water Line	250,000	-	250,000		-	250,000	100.00%
East St. Rd. 45 Improvements - 45/46 Bypass to Pete Ell	200,000	-	200,000		-	200,000	100.00%
Grippy Dam Repairs	140,000	-	140,000		-	140,000	100.00%
Kirkwood Av. Streetscape - Phase IV	170,400	-	170,400		-	170,400	100.00%
New Subdivision Main Oversizing	150,000	-	150,000		-	150,000	100.00%
Monroe Low Service Pump Project	250,000	16,739	233,261	36,556	53,295	196,705	78.68%
Water Installation Credit Reimbursements	75,000	-	75,000		-	75,000	100.00%
Weimer Road Realignment	250,000	-	250,000		-	250,000	100.00%
West St. Rd. 48 Improvements - Curry Pike to Oard Rd.	90,000	-	90,000		-	90,000	100.00%
West 3rd St. Improvements - Landmark Av. to St. Rd. 37	162,800	-	162,800		-	162,800	100.00%
Monroe Water Treatment Plant	-	202,543	(202,543)	32,854	235,396	(235,396)	
TOTAL - CATEGORY 1:	1,738,200	219,282	1,518,918	69,410	288,691	1,449,509	83.39%
2 WASTEWATER SYSTEM PROJECTS							
Sheffield Lift Station Project	250,000	-	250,000		-	250,000	100.00%
Kirkwood Ave Streetscape-Phase IV	114,000	-	114,000		-	114,000	100.00%
Fieldstone Project	120,000	148	119,852		148	119,852	99.88%
Greeley and Hanson	380,000	204,305	175,695		204,305	175,695	46.24%
GRW	350,000	25,439	324,561	4,120	29,560	320,440	91.55%
Blucher Poole Plant Improvements	-	13,959	(13,959)		13,959	(13,959)	
CE1 Sub-Basin PER Report	-	5,894	(5,894)		5,894	(5,894)	
Dillman Headworks	-	689	(689)		689	(689)	
Sunrise Lift Station Project	187,002	-	187,002		-	187,002	100.00%
TOTAL - CATEGORY 2:	1,401,002	250,435	963,565	4,120	254,555	959,445	68.48%
3 STORMWATER SYSTEM PROJECTS							
Jordan River - Walnut & 1st St. Bridges	279,100	22,724	256,376	22,919	45,643	233,457	83.65%
Kirkwood Av. Streetscape - Phase IV	203,000	-	203,000		-	203,000	100.00%
McDonald's Project	-	8,513	(8,513)		8,513	(8,513)	
TOTAL - CATEGORY 3:	482,100	31,237	450,863	22,919	54,156	427,944	88.77%
TOTAL - ALL FUND CATEGORIES:	3,621,302	500,954	2,933,346	96,449	597,402	2,836,898	78.34%